

Payment Date: June 1, 2015
Allocation Period: July 2015 to December 2015
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Burbank RDA	
		GOLDEN STATE	CITY CENTER
Title of Former Redevelopment Agency (RDA):		12402	12403
Agency Total			
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	26,549,735.89	10,092,318.60	6,757,667.03
Miscellaneous Property Taxes	(23,270.16)	22,736.37	(1,055.48)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	26,526,465.73	10,115,054.97	6,756,611.55
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(38,106.76)	(14,445.97)	(3,103.45)
ABx1 26	(82,565.00)	(31,483.63)	(21,030.30)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(120,671.76)	(45,929.60)	(24,133.75)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,293,325.96)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(230,164.66)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(2,523,490.62)	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(274,118.46)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(238,545.08)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(546.96)	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(346,354.11)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(19,197.76)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(7,739.04)	0.00	0.00
ERAF	(406,798.98)	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(1,293,300.39)	0.00	0.00
Total Administration and Passthrough Distributions	(3,937,462.77)	(45,929.60)	(24,133.75)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	22,589,002.96	10,069,125.37	6,732,477.80
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	13,718,871.00		
Admin EOs	397,000.00		
Less Prior Period Adjustments (PPA)	(3,728,721.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	10,387,150.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	13,718,871.00		
Admin EOs	397,000.00		
Less Prior Period Adjustments (PPA)	(3,728,721.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total EOs Distribution to Successor Agency (5)	10,387,150.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	10,387,150.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	14,324,612.77		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	12,201,852.96		
Prior Period Adjustment			
Prior Period Adjustment to Cities	829,003.64		
Prior Period Adjustment to County Taxing Entities	1,093,941.57		
Prior Period Adjustment to Special Districts	1,319.10		
Prior Period Adjustment to K-12 Schools	853,713.04		
Prior Period Adjustment to Community Colleges	84,070.24		
Prior Period Adjustment to County Office of Education	16,156.99		
Prior Period Adjustment to ERAF	850,516.42		
Total Prior Adjustment Distribution (9)	3,728,721.00		
Residual Distribution			
Residual Balance to Cities	1,883,824.83		
Residual Balance to County Taxing Entities	2,485,868.86		
Residual Balance to Special Districts	2,997.54		
Residual Balance to K-12 Schools	1,939,974.38		
Residual Balance to Community Colleges	191,040.89		
Residual Balance to County Office of Education	36,715.06		
Residual Balance to ERAF	1,932,710.40		
Total Residual Distribution (10)	8,473,131.96		
Ending RPTTF Balance (11) = (8-9-10)	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 1, 2015
Allocation Period: July 2015 to December 2015
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former Burbank RDA	
Title of Former Redevelopment Agency (RDA):	WEST OLIVE	SO SAN FERNANDO
	12404	12405
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	7,340,116.17	2,359,634.09
Miscellaneous Property Taxes	(43,184.61)	(1,766.44)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	7,296,931.56	2,357,867.65
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(19,451.74)	(1,105.60)
ABx1 26	(22,712.08)	(7,338.99)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(42,163.82)	(8,444.59)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,293,325.96)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(230,164.66)	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(2,523,490.62)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(186,648.84)	(87,469.62)
County Taxing Entities (CTE) Passthrough Payments	(23,077.95)	(215,467.13)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(308.35)	(238.61)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(227,423.64)	(118,930.47)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	(19,197.76)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(5,081.60)	(2,657.44)
ERAF	(267,550.69)	(139,248.29)
Total Statutory Passthrough Distributions * (4)	(710,091.07)	(583,209.32)
Total Administration and Passthrough Distributions	(3,275,745.51)	(591,653.91)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,021,186.05	1,766,213.74

Finance Approved RPTTF for Distribution:
Non-Admin EOs
Admin EOs
Less Prior Period Adjustments (PPA)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding
Less Other Funds and Accounts (OFA) Withholding
Total Finance Approved RPTTF for Distribution
Actual EOs Distribution to Successor Agency:
Non-Admin EOs
Admin EOs
Less Prior Period Adjustments (PPA)
Less LMIHF Withholding
Less OFA Withholding
Total EOs Distribution to Successor Agency (5)
County Redevelopment Bonds Refunding Program - Fund w/held
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)
County Taxing Entities (CTE) Deferral Payments
Total Distribution to Successor Agency
SCO Invoice for Audit and Oversight (6)
Total RPTTF Distributions: (7) = (2+3+4+5+6)
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)
Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF
Total Prior Adjustment Distribution (9)
Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF
Total Residual Distribution (10)
Ending RPTTF Balance (11) = (8-9-10)
* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12402 BURBANK - GOLDEN STATE																	
PASS THROUGH														\$34186(a)	RESIDUAL	NET	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554,534.44)	(1,260,122.04)	(1,814,656.48)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.82)	(340.46)	(490.28)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,734.81)	(22,121.34)	(31,856.15)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,320.91)	(5,274.04)	(7,594.95)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,134.61)	(29,847.05)	(42,981.66)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497.96)	(1,131.56)	(1,629.52)	
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234,574.30)	(533,045.78)	(767,620.08)	
12402 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130,620.54)	(296,821.64)	(427,442.18)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,385.31)	(203,118.86)	(292,504.17)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202,698.36)	(460,611.01)	(663,309.37)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,858.18)	(4,222.51)	(6,080.69)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,687.83)	(8,380.22)	(12,068.05)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,655.49)	(90,112.98)	(129,768.47)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.04)	(931.77)	(1,341.81)	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364,753.23)	(828,863.89)	(1,193,617.12)	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,195.23)	(27,712.39)	(39,907.62)	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,879.08)	(4,270.01)	(6,149.09)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,662,090.14)	(\$3,776,927.55)	(\$5,439,017.69)	
ALLOCATED/DISTRIBUTED							0.00							0.00	(1,662,090.14)	(3,776,927.55)	(5,439,017.69)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12403 BURBANK - CITY CENTER																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(370,880.25)	(842,786.95)	(1,213,667.20)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.07)	(297.85)	(428.92)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,516.94)	(19,353.85)	(27,870.79)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,030.61)	(4,614.35)	(6,644.96)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,491.69)	(26,113.68)	(37,605.37)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(435.66)	(990.00)	(1,425.66)	
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205,223.39)	(466,348.87)	(671,572.26)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,202.76)	(177,707.67)	(255,910.43)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,339.77)	(402,986.24)	(580,326.01)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,625.73)	(3,694.30)	(5,320.03)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,226.51)	(7,331.90)	(10,558.41)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,694.95)	(78,840.67)	(113,535.62)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(358.76)	(815.23)	(1,173.99)	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204,844.68)	(465,488.30)	(670,332.98)	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,669.70)	(24,245.78)	(34,915.48)	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,644.02)	(3,735.88)	(5,379.90)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,111,316.49)	(\$2,525,351.52)	(\$3,636,668.01)	
ALLOCATED/DISTRIBUTED							0.00							0.00	(1,111,316.49)	(2,525,351.52)	(3,636,668.01)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12404 BURBANK - WEST OLIVE																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(2,292,802.83)	0.00	0.00	0.00	0.00	(2,292,802.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,292,802.83)
120 Los Angeles County General	(523.13)	0.00	0.00	0.00	0.00	(523.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.96)	(63.50)	(614.59)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,921.98)	0.00	0.00	0.00	0.00	(8,921.98)	(7,935.41)	(18,032.40)	(34,889.79)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,125.74)	0.00	0.00	0.00	0.00	(2,125.74)	(1,890.70)	(4,296.41)	(8,312.85)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,030.23)	0.00	0.00	0.00	0.00	(12,030.23)	(10,699.93)	(24,314.49)	(47,044.65)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.35)	0.00	0.00	0.00	0.00	(308.35)	(274.24)	(623.19)	(1,205.78)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,648.84)	0.00	0.00	0.00	0.00	(186,648.84)	(198,180.55)	(450,344.76)	(835,174.15)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,830.73)	0.00	0.00	0.00	(81,830.73)	(72,781.98)	(165,389.51)	(320,002.22)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,719.96)	0.00	0.00	0.00	(185,719.96)	(165,183.22)	(375,361.75)	(726,264.93)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,379.10)	(323.49)	0.00	0.00	0.00	0.00	(1,702.59)	(1,514.33)	(3,441.15)	(6,658.07)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,737.00)	(642.01)	0.00	0.00	0.00	0.00	(3,379.01)	(3,005.38)	(6,829.43)	(13,213.82)
80504 L.A.City Community College District	(227,809.13)	0.00	0.00	0.00	0.00	(227,809.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,809.13)
80520 L.A.Community College Children's Ctr Fund	(2,355.53)	0.00	0.00	0.00	0.00	(2,355.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,355.53)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(121,637.29)	(92,890.55)	0.00	0.00	0.00	0.00	(214,527.84)	(190,805.56)	(433,585.87)	(838,919.27)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(6,335.70)	(4,838.36)	0.00	0.00	0.00	0.00	(11,174.06)	(9,938.44)	(22,584.07)	(43,696.57)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(976.23)	(745.51)	0.00	0.00	0.00	0.00	(1,721.74)	(1,531.34)	(3,479.82)	(6,732.90)
AGENCY TOTAL	(\$2,523,490.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,523,490.62)	(\$133,065.32)	(\$309,475.06)	(\$267,550.69)	\$0.00	\$0.00	\$0.00	(\$710,091.07)	(\$663,769.04)	(\$1,508,346.35)	(\$5,405,697.08)
ALLOCATED/DISTRIBUTED						(2,523,490.62)							(710,091.07)	(663,769.04)	(1,508,346.35)	(5,405,697.08)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12405 BURBANK - SO. SAN FERNANDO																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,325.21)	0.00	0.00	0.00	0.00	(203,325.21)	(94,801.19)	(215,425.89)	(513,552.29)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.78)	0.00	0.00	0.00	0.00	(71.78)	(33.47)	(76.07)	(181.32)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,664.44)	0.00	0.00	0.00	0.00	(4,664.44)	(2,174.82)	(4,942.05)	(11,781.31)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,112.09)	0.00	0.00	0.00	0.00	(1,112.09)	(518.52)	(1,178.28)	(2,808.89)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,293.61)	0.00	0.00	0.00	0.00	(6,293.61)	(2,934.42)	(6,668.16)	(15,896.19)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.61)	0.00	0.00	0.00	0.00	(238.61)	(111.24)	(252.79)	(602.64)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,469.62)	0.00	0.00	0.00	0.00	(87,469.62)	(60,404.86)	(137,263.78)	(285,138.26)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,125.13)	0.00	0.00	0.00	(42,125.13)	(19,640.99)	(44,632.10)	(106,398.22)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97,123.16)	0.00	0.00	0.00	(97,123.16)	(45,284.03)	(102,903.26)	(245,310.45)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(721.23)	(169.16)	0.00	0.00	0.00	0.00	(890.39)	(415.13)	(943.33)	(2,248.85)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,431.30)	(335.75)	0.00	0.00	0.00	0.00	(1,767.05)	(823.90)	(1,872.22)	(4,463.17)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(9,975.67)	(9,025.60)	0.00	0.00	0.00	0.00	(19,001.27)	(8,859.40)	(20,132.08)	(47,992.75)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(103.14)	(93.35)	0.00	0.00	0.00	0.00	(196.49)	(91.60)	(208.16)	(496.25)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(63,609.81)	(48,576.81)	0.00	0.00	0.00	0.00	(112,186.62)	(52,307.44)	(118,863.23)	(283,357.29)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(3,313.26)	(2,530.19)	0.00	0.00	0.00	0.00	(5,843.45)	(2,724.52)	(6,191.20)	(14,759.17)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(510.50)	(389.90)	0.00	0.00	0.00	0.00	(900.40)	(419.80)	(953.94)	(2,274.14)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,664.91)	(\$364,296.12)	(\$139,248.29)	\$0.00	\$0.00	\$0.00	(\$583,209.32)	(\$291,545.33)	(\$662,506.54)	(\$1,537,261.19)
ALLOCATED/DISTRIBUTED						0.00						(583,209.32)	(291,545.33)	(662,506.54)	(1,537,261.19)	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	